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03/04/25

Accrual Basis

City of Bromley-Capital Improvement Fund
Budget v. Actual Income Statement
July 2024 through February 2025

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Transfer	0.00	58,500.00	-58,500.00
4005 • Sidewalk Improvement Program	0.00	22,500.00	-22,500.00
4006 • LWCYF Grant	75,000.00	75,000.00	0.00
Total Income	<u>75,000.00</u>	<u>156,000.00</u>	<u>-81,000.00</u>
Expense			
1004 • Upgrade Council Chambers	23,379.03	45,000.00	-21,620.97
1005 • Park Murels	9,500.00	0.00	9,500.00
1006 • Sidewalk Improvements 50/50	0.00	45,000.00	-45,000.00
1007 • Concrete Floor in Electrical Ro	5,950.00	12,000.00	-6,050.00
53311 • Contractual Profession Svc	129.50	10,000.00	-9,870.50
8592 • Parks and Playground	500.00	44,000.00	-43,500.00
Total Expense	<u>39,458.53</u>	<u>156,000.00</u>	<u>-116,541.47</u>
Net Ordinary Income	<u>35,541.47</u>	<u>0.00</u>	<u>35,541.47</u>
Net Income	<u><u>35,541.47</u></u>	<u><u>0.00</u></u>	<u><u>35,541.47</u></u>